

CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated February 2, 2000 in the Amount of \$2,794,764.75

MEETING DATE: February 2, 2000

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council receive the attached Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$2,794,764.75 dated February 2, 2000.

FUNDING: As per attached report.

Sandra Smith for
Vicky McAthie
Finance Director

VM:ss

Attachment

APPROVED: _____

H. Dixon Flynn
H. Dixon Flynn -- City Manager

Accounts Payable
Council Report
As of Thursday 01/06/00

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Date - 01/20/00

Name	Amount
General Fund	
Sum	158,190.04
Facade Program	
Sum	3,452.31
Electric Utility Fund	
Sum	8,705.29
Utility Outlay Reserve Fund	
Sum	433.36
Public Benefits Fund	
Sum	12,023.44
Sewer Utility Fund	
Sum	7,182.76
Waste Water Capital Reserve	
Sum	10,191.41
Water Utility Fund	
Sum	948.31
Library Fund	
Sum	7,261.32
Asset Seizure Fund	
Sum	2,000.00
Local Law Enforce Block Grant	
Sum	88.80
Employee Benefits	
Sum	187,799.04
Other Insurance	
Sum	675.00
Worker's Comp Insurance	
Sum	22,481.70
Hud-1997/98	
Sum	34.87
Lcr Assessment 95-1	
Sum	2,432.90
Capital Projects	
Sum	17,944.57
Parks & Rec Capital	
Sum	2,280.00

Accounts Payable
Council Report
As of Thursday 01/06/00

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Name	Amount

Dial-a-Ride/Transportation	
Sum	526.95
Expendable Trust	
Sum	11,620.54
Grand Total	=====
Sum	456,272.61 ✓

Accounts Payable
Council Report
As of Thursday 01/13/00

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Name	Amount
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General Fund	
Sum	444,071.21
Repair & Demolition Fund	
Sum	84.00
Electric Utility Fund	
Sum	111,239.04
Utility Outlay Reserve Fund	
Sum	509,328.77
Public Benefits Fund	
Sum	7,120.99
Sewer Utility Fund	
Sum	13,036.88
Water Utility Fund	
Sum	20,158.69
Water PCE-TCE	
Sum	146,062.98
Library Fund	
Sum	5,059.81
Employee Benefits	
Sum	14,541.78
Worker's Comp Insurance	
Sum	13,861.28
Measure K Funds	
Sum	46,066.14
Hud-1997/98	
Sum	32.84
Capital Projects	
Sum	8,765.03
Capital Outlay/General Fund	
Sum	5,983.56
Dial-a-Ride/Transportation	
Sum	102,381.56
Expendable Trust	
Sum	13,782.11
Grand Total	=====
Sum	1,461,576.67 ✓

Payroll Council Report
Summary by Fund
For Check Date 01/14/00

Page
Date

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- 01/20/00

Co	Name	Gross Pay

General Fund		
Sum		652,687.51
Electric Utility Fund		
Sum		136,403.22
Sewer Utility Fund		
Sum		60,363.11
Water Utility Fund		
Sum		3,512.10
Library Fund		
Sum		21,653.26
Dial-a-Ride/Transportation		
Sum		2,296.27
Grand Total Level		
Sum		876,915.47 ✓

Payroll Council Report
Summary by Fund
For Check Date 01/14/00

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Date - 01/20/00


Co	Name	Gross Pay

General Fund		
Sum		652,687.51
Electric Utility Fund		
Sum		136,403.22
Sewer Utility Fund		
Sum		60,363.11
Water Utility Fund		
Sum		3,512.10
Library Fund		
Sum		21,653.26
Dial-a-Ride/Transportation		
Sum		2,296.27
Grand Total Level		
Sum		876,915.47 ✓

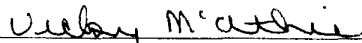
I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.



Alice M. Reimche, City Clerk



Steve Mann, Mayor



Vicky L. McAthie, Finance Director



Irma M. Marks
Account Clerk